

SCHEDULE 2

Fully Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-Seventh Omnibus Claims Objection
Schedule 2 - Modified Claims

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|-------------------|--------------------------------|--|
| 76177 | Name on file | FTX Trading Ltd. | APT BNB BTC | Undetermined* FTX Trading Ltd. | 0.00000000360854 0.00000005592198 0.00000007065000 |
|-------|--------------|------------------|-------------------|--------------------------------|--|

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | | |
|--|--------------|------------------|--|-----------------|---------------------------------|--|---|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| <p>Other Activity Asserted: Numbers are detailed in email received from Kroll - Stocks of several companies: Amazon, Apple, Google, other</p> | | | | | | | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. | | | | | | 0.000000000000000 | |
| 20808 | Name on file | FTX Trading Ltd. | USD | Undetermined* | West Realm Shires Services Inc. | 0.01000031894265 | |
| <p>Other Activity Asserted: None - None</p> | | | | | | | |
| <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.</p> | | | | | | | |
| 60720 | Name on file | FTX Trading Ltd. | 1INCH-PERP ADABULL ALICE-PERP APE-PERP ASD-PERP ATOMBULL ATOM-PERP AVAX-PERP BALBULL BTC BTC-PERP COMPBULL COMP-PERP DENT-PERP DOGEBULL DYDX-PERP EOSBULL ETHBULL ETH-PERP FLM-PERP GRTBULL ICP-PERP IOST-PERP KNCBULL LINKBULL LINK-PERP MATICBULL MTL-PERP ONE-PERP OP-PERP PEOPLE-PERP PERP-PERP SAND-PERP SKL-PERP SOL-PERP SRM-PERP SXPBULL THETABULL TRX-PERP USD USDT XLMBULL XRPBULL XTZBULL YFII-PERP | Undetermined* | FTX Trading Ltd. | 0.000000000000000 14.79718800800000 0.000000000000000 -0.000000000000028 -0.00000000000369 420,000.000000000000000 0.000000000000000 0.000000000000000 142.6764300000000 0.000000009390000 0.000000000000000 19,614.239215250000000 0.000000000000000 0.000000000000000 8.236139870000000 0.000000000000000 370,000.000000000000000 0.089792900000000 0.000000000000000 1,100,000.000000000000000 0.000000000000000 20,299.620000000000000 10,999.430000000000000 25,540.000000000000000 0.000000000000000 0.000000000000000 7,533,068.046121773000000 2,100.000000000000000 0.000000000000000 50.509015196789740 1,300.000000000000000 9,209.603846800000000 170,000.000000000000000 0.000000000000000 | 0.000000000000000 14.797188008000000 0.000000000000000 -0.000000000000028 -0.00000000000369 420,000.000000000000000 0.000000000000000 0.000000000000000 142.6764300000000 0.000000009390000 0.000000000000000 19,614.239215250000000 0.000000000000000 0.000000000000000 8.236139870000000 0.000000000000000 370,000.000000000000000 0.089792900000000 0.000000000000000 1,100,000.000000000000000 0.000000000000000 20,299.620000000000000 10,999.430000000000000 25,540.000000000000000 0.000000000000000 0.000000000000000 7,533,068.046121773000000 2,100.000000000000000 0.000000000000000 50.509015196789740 1,300.000000000000000 9,209.603846800000000 170,000.000000000000000 0.000000000000000 |
| <p>Other Activity Asserted: 10,000 usd - As a result of the elapsed time, the amount of money in the stock market</p> | | | | | | | |
| <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.</p> | | | | | | | |
| 82198 | Name on file | FTX Trading Ltd. | BAT BRZ BTC ETH ETHW USD | Undetermined* | West Realm Shires Services Inc. | 1.000000000000000 1.000000000000000 0.014722520000000 1.611699240000000 1.611022310000000 0.000015993672546 | |
| <p>Other Activity Asserted: I do not have access to either account. - I had 2 accounts</p> | | | | | | | |
| <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.</p> | | | | | | | |
| 49911 | Name on file | FTX Trading Ltd. | CHZ ETHW FTT GST GST-0930 OXY SOL SUSHI TRX USD USDT | Undetermined* | FTX Trading Ltd. | 9.450000000000000 0.000295000000000 89.782380000000000 0.035000000000000 0.000000000000000 70.000000000000000 17.246677510000000 9.998000000000000 0.000779000000000 0.538300418951031 0.096553321164450 | |
| <p>Other Activity Asserted: None - None</p> | | | | | | | |
| <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.</p> | | | | | | | |
| 84120 | Name on file | FTX Trading Ltd. | TRX USDT | Undetermined* | FTX Trading Ltd. | 1,548.0000370000000 481.2575769700000 | |
| <p>Other Activity Asserted: 12.01 Matic+100 USD (both withdrawn on 11/9/2022) - In addition to the balance correct balance on my FTX EU account that I am claiming, in addition to the correct pending withdrawals that were correctly listed, two withdrawal were not listed and I wish to add them to the ret of my claim.</p> | | | | | | | |
| <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.</p> | | | | | | | |
| 28248 | Name on file | FTX Trading Ltd. | TRX USDT | Undetermined* | FTX Trading Ltd. | 0.010789000000000 10,111.420683968572000 | |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|--|--------|-----------------|---------------------|----------------|-----------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | BTC-PERP | | | 0.0000000000000002 | | |
| | BTMX-20200327 | | | 0.0000000000000000 | | |
| | BTT-PERP | | | 0.0000000000000000 | | |
| | BTPRE-PERP | | | 0.0000000000000000 | | |
| | BVOL | | | 0.0000000000000000 | | |
| | CAKE-PERP | | | 0.00000000000000483 | | |
| | CEL-PERP | | | 0.00000000000000909 | | |
| | CHR-PERP | | | 0.0000000000000000 | | |
| | CHZ-PERP | | | 0.0000000000000000 | | |
| | COMP | | | 0.0000000000000000 | | |
| | COMP-20200925 | | | 0.0000000000000000 | | |
| | COMP-PERP | | | 0.0000000000000029 | | |
| | CONV-PERP | | | 0.0000000000000000 | | |
| | CREAM | | | 0.0000000025000000 | | |
| | CREAM-PERP | | | 0.0000000000000010 | | |
| | CRV-PERP | | | 0.0000000000000000 | | |
| | CUSDT | | | 0.924223057002403 | | |
| | CUSDTBULL | | | 0.00000000075000 | | |
| | CUSDT-PERP | | | 0.0000000000000000 | | |
| | CVX | | | 30.49306054000000 | | |
| | CVX-PERP | | | 0.0000000000002780 | | |
| | DAWN-PERP | | | 0.0000000000000000 | | |
| | DEFI-20210625 | | | 0.0000000000000000 | | |
| | DEFI-PERP | | | 0.0000000000000000 | | |
| | DENT-PERP | | | 0.0000000100000000 | | |
| | DMG | | | 0.0000000000000000 | | |
| | DMG-PERP | | | -0.000000001103236 | | |
| | DODO-PERP | | | -0.00000000058207 | | |
| | DOGE | | | 13.00000000000000 | | |
| | DOGE-PERP | | | 0.0000000000000000 | | |
| | DOT-PERP | | | 0.0000000000000000 | | |
| | DRGN-20200327 | | | 0.0000000000000000 | | |
| | DRGN-PERP | | | 0.0000000000000000 | | |
| | ENS | | | 0.3700000000000000 | | |
| | ENS-PERP | | | 0.0000000000000005 | | |
| | EOS-20200327 | | | 0.0000000000000000 | | |
| | EOS-20200626 | | | 0.0000000000000000 | | |
| | EOS-PERP | | | -0.0000000007830 | | |
| | ETC-PERP | | | 0.0000000000000096 | | |
| | ETH | | | 0.000000019960859 | | |
| | ETH-20210625 | | | 0.0000000000000000 | | |
| | ETH-PERP | | | -0.00000000002210 | | |
| | ETHW | | | 0.000485187578116 | | |
| | EUR | | | 0.000000004727783 | | |
| | EXCH-PERP | | | 0.0000000000000000 | | |
| | FIDA-PERP | | | 0.0000000000000000 | | |
| | FIL-PERP | | | 0.0000000000000000 | | |
| | FLM-PERP | | | -0.0000000000000014 | | |
| | FLOW-PERP | | | 0.0000000000000000 | | |
| | FTM | | | 0.00000000245378 | | |
| | FTM-PERP | | | 0.0000000000000000 | | |
| | FTT | | | 0.0000000046054291 | | |
| | FTT-PERP | | | -0.0000000000000227 | | |
| | GAL | | | 6.8000000000000000 | | |
| | GAL-PERP | | | -0.000000000000198 | | |
| | GST-PERP | | | 0.00000000023283 | | |
| | HNT | | | 0.0000000050000000 | | |
| | HNT-PERP | | | 0.0000000003694 | | |
| | HOLY | | | 0.0000000200000000 | | |
| | HOLY-PERP | | | 0.0000000000000000 | | |
| | HT | | | 0.000000009026821 | | |
| | HT-20191227 | | | 0.0000000000000000 | | |
| | HT-20200327 | | | 0.0000000000000000 | | |
| | HT-20200626 | | | 0.0000000000000000 | | |
| | HT-PERP | | | 0.0000000000000170 | | |
| | HUM-PERP | | | 0.0000000000000000 | | |
| | ICP-PERP | | | -0.0000000000000028 | | |
| | IOTA-PERP | | | 0.0000000000000000 | | |
| | KBTT-PERP | | | 0.0000000000000000 | | |
| | KIN | | | 0.0000000100000000 | | |
| | KIN-PERP | | | 0.0000000000000000 | | |
| | KSHIB-PERP | | | 0.0000000000000000 | | |
| | KSOS-PERP | | | 0.0000000000000000 | | |
| | LDO-PERP | | | 0.0000000000000000 | | |
| | LEO | | | 0.000000009112652 | | |
| | LEO-PERP | | | 0.0000000000000000 | | |
| | LINK-PERP | | | -0.0000000000001328 | | |
| | LOOKS-PERP | | | 0.0000000000000000 | | |
| | LTC-PERP | | | -0.0000000000000231 | | |
| | LUNA2 | | | 0.002627157274000 | | |
| | LUNA2_LOCKED | | | 232.213562133640000 | | |
| | LUNC | | | 521.416603238625000 | | |
| | LUNC-PERP | | | -0.0000000000000852 | | |
| | MAPS-PERP | | | 0.0000000000000000 | | |
| | MATIC-PERP | | | 0.0000000000000000 | | |
| | MCB-PERP | | | 0.0000000000000003 | | |
| | MEDIA | | | 0.000000009037500 | | |
| | MEDIA-PERP | | | 0.00000000000000455 | | |
| | MER-PERP | | | 0.0000000000000000 | | |
| | MID-20200327 | | | 0.0000000000000000 | | |
| | MID-PERP | | | 0.0000000000000001 | | |
| | MKR | | | 0.0000000060000000 | | |
| | MKR-PERP | | | 0.0000000000000001 | | |
| | MNGO-PERP | | | 0.0000000000000000 | | |
| | MOB-PERP | | | 0.0000000000000000 | | |
| | MTA-PERP | | | 0.0000000000000000 | | |
| | MTL-PERP | | | 0.0000000000000071 | | |
| | NEAR-PERP | | | 0.0000000000000000 | | |
| | NEO-PERP | | | 0.0000000000000007 | | |
| | NFT (545872867942917936/WEIRD FRIENDS PROMO) | | | 1.0000000000000000 | | |
| | OKB | | | 0.000000007438290 | | |
| | OKB-20210625 | | | 0.0000000000000000 | | |
| | OKB-PERP | | | 0.0000000000000000 | | |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------------------|-----------------|---------|------------------------|----------------|-----------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | OMG | | | 0.000000009556652 | | |
| | OMG-PERP | | | 0.000000000000000 | | |
| | ONE-PERP | | | 0.000000000000000 | | |
| | ORBS-PERP | | | 0.000000000000000 | | |
| | OXY-PERP | | | 0.000000000000042 | | |
| | PAXG | | | 0.000097009986766 | | |
| | PAXG-20200327 | | | 0.000000000000000 | | |
| | PAXG-20200626 | | | 0.000000000000000 | | |
| | PAXG-PERP | | | -0.000000000000006 | | |
| | PERP-PERP | | | -0.000000000001836 | | |
| | POLIS-PERP | | | -0.000000000000639 | | |
| | PUNDIX-PERP | | | -0.000000000007418 | | |
| | RAY | | | 81.062719214810500 | | |
| | RAY-PERP | | | 0.000000000000000 | | |
| | REEF-PERP | | | 0.000000000000000 | | |
| | REN | | | 0.0000000010023022 | | |
| | REN-PERP | | | 0.000000000000000 | | |
| | ROOK | | | 0.000000001575000 | | |
| | ROOK-PERP | | | -0.000000000000146 | | |
| | RUNE | | | 0.0000000020606399 | | |
| | RUNE-20200925 | | | 0.000000000000000 | | |
| | RUNE-PERP | | | -0.000000000014117 | | |
| | SC-PERP | | | 0.000000000000000 | | |
| | SECO | | | 0.000000030000000 | | |
| | SECO-PERP | | | 0.000000000000000 | | |
| | SGD | | | 0.023685401344960 | | |
| | SHIB-PERP | | | 0.000000000000000 | | |
| | SHIT-20200327 | | | 0.000000000000000 | | |
| | SHIT-20210625 | | | 0.000000000000005 | | |
| | SHIT-PERP | | | -0.000000000000005 | | |
| | SKL-PERP | | | 0.000000000000000 | | |
| | SLP-PERP | | | 0.000000000000000 | | |
| | SNX | | | 0.0000000011837047 | | |
| | SNX-PERP | | | 0.000000000000025 | | |
| | SOL | | | 0.000000015000000 | | |
| | SOL-20200925 | | | 0.000000000000000 | | |
| | SOL-PERP | | | 0.000000000000000 | | |
| | SOS-PERP | | | 0.000000000000000 | | |
| | SPELL | | | 10,500,000,000,000,000 | | |
| | SPELL-PERP | | | 0.000000000000000 | | |
| | SPY-20210326 | | | 0.000000000000000 | | |
| | SPY-20210625 | | | 0.000000000000000 | | |
| | SRM | | | 9.161321840000000 | | |
| | SRM_LOCKED | | | 3,069.190171350000000 | | |
| | SRM-PERP | | | 0.000000000000000 | | |
| | SRN-PERP | | | 0.000000000000000 | | |
| | STEP | | | 0.000000069810440 | | |
| | STEP-PERP | | | 0.00000000502212 | | |
| | STG-PERP | | | 0.000000000000000 | | |
| | STMX | | | 1,310,000,000,000,000 | | |
| | STMX-PERP | | | 0.000000000000000 | | |
| | STX-PERP | | | 0.000000000000000 | | |
| | SUSHI-PERP | | | 0.000000000000000 | | |
| | SXP-PERP | | | 0.000000000000000 | | |
| | TLM-PERP | | | 0.000000000000000 | | |
| | TRU-PERP | | | 0.000000000000000 | | |
| | TRX | | | 0.015320000000000 | | |
| | TRX-PERP | | | 0.000000000000000 | | |
| | TRYB | | | 0.000000006388063 | | |
| | TRYB-20210625 | | | 0.000000000000000 | | |
| | TRYB-PERP | | | 0.000000000000000 | | |
| | UNI-20210625 | | | 0.000000000000000 | | |
| | UNI-PERP | | | 0.000000000000000 | | |
| | UNISWAP-20200925 | | | -0.000000000000001 | | |
| | UNISWAP-20210625 | | | 0.000000000000000 | | |
| | UNISWAP-PERP | | | 0.000000000000000 | | |
| | USD | | | 4.655348923074037 | | |
| | USDT | | | 0.025019775479059 | | |
| | USDT-PERP | | | 0.000000000000000 | | |
| | USTC | | | 0.371886818741882 | | |
| | USTC-PERP | | | 0.000000000000000 | | |
| | VET-PERP | | | 0.000000000000000 | | |
| | WAVES-PERP | | | 0.000000000000000 | | |
| | WBTC | | | 0.000168308943470 | | |
| | XAUT | | | 0.000000009525000 | | |
| | XAUT-PERP | | | 0.000000000000000 | | |
| | XRP | | | 0.00000004992505 | | |
| | XRP-PERP | | | 0.000000000000000 | | |
| | XTZ-20191227 | | | 0.000000000000000 | | |
| | XTZ-PERP | | | -0.00000000045474 | | |
| | YFI | | | 0.000000008849452 | | |
| | YFI-PERP | | | 0.000000000000000 | | |
| | ZEC-PERP | | | 0.000000000000000 | | |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|--|--------------------------------|--|
| 34061 | Name on file | FTX Trading Ltd. | AKRO BAO BTC ETH ETHW KIN TRX UBXT USD | Undetermined* FTX Trading Ltd. | 2.000000000000000 2.000000000000000 0.017395340000000 0.247381180000000 0.189478550000000 2.000000000000000 1.000000000000000 1.000000000000000 309 5082770853390800 |
|-------|--------------|------------------|--|--------------------------------|--|

Other Activity Asserted: None - None

0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|---------------|------------------|-------------------|
| 25751 | Name on file | FTX Trading Ltd. | ETH | Undetermined* | FTX Trading Ltd. | 0.000000008000000 |
| | | | FTT | | | 2.196198238800000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|--|--------------------------------|--------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD USDT | | | 0.000000003985695 0.000000006982978 |
| | | | Other Activity Asserted: Hesaptaki Fâiat miktarÂt hakkânda - Ftx hesabÂmda ne Kadar ATLAS olduÂýunu tam olarak hatârlamÂýorum | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. | | | | | | |
| 31407 | Name on file | FTX Trading Ltd. | ADABULL ATLAS-PERP BNB-PERP BTC BTC-PERP COMPBULL CRV-PERP ETHBULL FTT-PERP GALA-PERP IMX KIN LINA-PERP POLIS-PERP RAY-PERP SAND-PERP SOL SOL-PERP SRM SRM-PERP SUSHIBULL SXPBULL TRX UNISWAPBULL USD USDT XRPBULL | Undetermined* FTX Trading Ltd. | | 0.000000004700000 0.000000000000000 0.000000000000000 0.000198252000000 0.000000000000000 16,808.531450000000000 0.000000000000000 2.633720780000000 0.000000000000000 52.4508470000000 2,788,117.1000000000000 0.000000000000000 -0.000000000000003 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 14,997,557.316000000000000 132,694.476000000000000 0.000020000000000 0.052013256300000 165,400319756434640 0.00000015051414 15,680.692213669310000 |
| | | | Other Activity Asserted: 165 USD - I have usd and other crypto balances as well | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. | | | | | | |
| 82244 | Name on file | FTX Trading Ltd. | AUD ETH ETHW SOL USDT | Undetermined* FTX Trading Ltd. | | 0.004421770000000 15.2592078000000 15.25920784164530 39.900000000000000 10,814.935040731456000 |
| | | | Other Activity Asserted: Unknown see above - Have not filled in as unsure what my account had as of Nov11 and cannot access | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. | | | | | | |
| 81697 | Name on file | FTX Trading Ltd. | BTC CRO ETH ETHW LTC SPELL SRM USD USDT | Undetermined* FTX Trading Ltd. | | 0.002000000000000 9.870800000000000 0.022000000000000 0.022000000000000 0.001918600000000 10,997.910000000000000 0.995630000000000 65.029937278910000 4.002040527000000 |
| | | | Other Activity Asserted: As above - I can't access my account, so I'm sure of the amount I'm owed | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. | | | | | | |